

**Annual Report of Trust Assets as of December 31, \_\_\_\_\_**

Assets	Amount
Non-Interest Bearing Deposits:	
▶ Own Bank and Affiliated Institutions	
▶ Other Institutions	
Interest Bearing Deposits:	
▶ Own Bank and Affiliated Institutions	
▶ Other Institutions	
U.S. Government and Agency Obligations	
State, County, and Municipal Obligations	
Other Short-term Obligations	
Other Notes and Bonds	
Money Market Mutual Funds	
All Other Mutual Funds	
Stocks	
Collective Investment Fund Units	
Real Estate Mortgages	
Real Estate	
Miscellaneous Assets	
Suspense Accounts	
Other:	
▶	
▶	
Total Assets	
Overdrafts (shown gross) included above:	
The assets listed above are carried at: (Check all applicable)	
<input type="checkbox"/> Cost <input type="checkbox"/> Nominal <input type="checkbox"/> Inventory Value <input type="checkbox"/> Tax Value	
<input type="checkbox"/> Other (Describe)	
I hereby certify that the foregoing is a true statement of the company's assets and liabilities as shown on the company's books.	
Officer's Name and Title	Company Name and Location (City and State)
Officer's Signature	Date
This is an official document. Any false information in it may be grounds for prosecution and may be punishable by fine or imprisonment.	

**ANNUAL REPORT OF TRUST ASSETS (CONTINUED)**

Liabilities	Amount	Accounts (Number)
<u>Personal Accounts:</u>		
▶ Personal Trusts		
▶ Estates and Guardianships		
<u>Employee Benefit Accounts:</u>		
▶ Trusts		
▶ Agencies		
<u>All Other Agencies:</u>		
▶ Investment Management and Advisory		
▶ Custodial		
▶ All Other		
<u>Corporate and Municipal Securities Appointments:</u>		
▶ Bond Trusteeships		
▶ Agencies		
Accountability Subtotals		
<u>Collective Investment Funds:</u>		Funds (Number)
▶ Employee Benefit		
▶ Other		
<u>Internal Accounts:</u>		
▶ Profit Accounts		
▶ Suspense Accounts		
Total Liabilities		
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Officer's Name and Title	Company Name and Location (City and State)	
Officer's Signature	Date	
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